

CAPITAL IMPROVEMENT PROGRAM - OBLIGATORY PROJECT OFFSETS AND REMAINING OBLIGATIONS

Project #	Project Title	Project Limits	TAMC Reallocation Study 2005		FORA Offsets 2005-2013	FORA Remaining Afer Offsets	FORA Remaining Obligation Inflated
			TOTAL COST	FORA PORTION			
Regional Improvements							1,028
R3	Hwy 1-Seaside Sand City	Widen highway 1 from 4 lanes to 6 lanes from Fremont Avenue Interchange south to the Del Monte Interchange	45,000,000	15,282,245	-	20,751,313	21,245,194
R10	Hwy 1-Monterey Rd. Interchange	Construct new interchange at Monterey Road	19,100,000	2,496,648	-	3,390,125	3,470,810
R11	Hwy 156-Freeway Upgrade	Widen existing highway to 4 lanes and upgrade highway to freeway status with appropriate interchanges. Interchange modification as needed at US 156 and 101	197,000,000	7,092,169	-	9,630,249	9,859,449
R12	Hwy 68 Operational Improvements	Operational improvements at San Benancio, Laureles Grade and at Corral De Tierra including left turn lanes and improved signal timing	9,876,000	223,660	-	303,701	310,929
Subtotal Regional			270,976,000	25,094,722	-	34,075,388	34,886,382
Off-Site Improvements					-		
1	Davis Rd n/o Blanco	Widen to 4 lanes from the SR 183 bridge to Blanco	3,151,000	506,958	-	688,383	704,767
2B	Davis Rd s/o Blanco	Widen to 4 lanes from Blanco to Reservation; Build 4 lane bridge over Salinas River	22,555,000	8,654,502	280,000	11,456,309	11,728,969
4D	Widen Reservation-4 lanes to WG	Widen to 4 lanes from existing 4 lane section East Garrison Gate to Watkins Gate	10,100,000	3,813,916	476,584	4,618,511	4,728,432
4E	Widen Reservation, WG to Davis	Widen to 4 lanes from Watkins Gate to Davis Rd	5,500,000	2,216,321	-	3,009,477	3,081,103
8	Crescent Ave extend to Abrams	Extend existing Crescent Court Southerly to join proposed Abrams Dr (FO2)	906,948	906,948	-	1,231,518	1,260,828
Subtotal Off-Site			42,212,948	16,098,645	756,584	21,004,198	21,504,097
On-Site Improvements							
FO2	Abrams	Construct a new 2-lane arterial from intersection with 2nd Ave easterly to intersection with Crescent Court extension	759,569	759,569	-	1,031,396	1,055,943
FO5	8th Street	Upgrade/construct new 2-lane arterial from 2 nd Ave to Intergarrison Rd	4,340,000	4,340,000	-	5,853,541	5,992,855
FO6	Intergarrison	Upgrade to a 4-lane arterial from Eastside Rd to Reservation	4,260,000	4,260,000	1,559,469	3,968,783	4,063,240
FO7	Gigling	Upgrade/Construct new 4-lane arterial from General Jim Moore Blvd easterly to Eastside Rd	5,722,640	5,722,640	353,510	7,336,934	7,511,553
FO9B (Ph-II)	GJM Blvd-Normandy to McClure	Widen from 2 to 4 lanes from Normandy Rd to McClure			6,252,156	-	-
FO9B (Ph-III) [1]	GJM Blvd-s/o McClure to s/o Coe	Widen from 2 to 4 lanes from McClure to Coe	24,065,000	24,065,000	3,476,974	-	-
FO9C	GJM Blvd-s/o Coe to S Boundary	Widen from 2 to 4 lanes from s/o Coe to South Boundary Rd			13,375,935	959,935	982,781
FO11	Salinas Ave	Construct new 2 lane arterial from Reservation Rd southerly to Abrams Dr	3,038,276	3,038,276	-	4,125,586	4,223,775
FO12	Eucalyptus Rd	Upgrade to 2 lane collector from General Jim Moore Blvd to Eastside Rd to Parker Flats cut-off	5,800,000	5,800,000	5,328,055	471,945	483,177
FO13B	Eastside Pkwy (New alignment)	Construct new 2 lane arterial from Eucalyptus Rd to Parker Flats cut-off to Schoonover Dr	12,536,370	12,536,370	510,000	16,488,852	16,881,287
FO14	S Boundary Road Upgrade	Upgrade to a 2 lane arterial, along existing alignment from General Jim Moore Blvd to York Rd	2,515,064	2,515,064	338,986	2,992,283	3,063,499
Subtotal On-Site			63,036,919	63,036,919	31,195,085	43,229,255	44,258,111
Transportation Totals			376,225,867	104,230,286	31,951,669	98,308,841	100,648,591
[1] Remaining construction may be phased in future CIP documents based on available funds and habitat/environmental clearance.							
Transit Capital Improvements							
T3	Transit Vehicle Purchase/Replace	15 busses	15,000,000	6,298,254	279,950	8,213,548	8,409,030
T22	Intermodal Centers	(PFIP T-31) includes 3 elements: 1. Intermodal Transportation Center @ 1st. Avenue South of 8th. Street 2. Park and Ride Facility @ 12th Street and Imjin, and 3. Park and Ride Facility @ 8th. Street and Gigling	3,800,000	4,786,673	-	6,499,682	6,654,374
Transit Totals			18,800,000	11,084,926	279,950	14,713,230	15,063,405
Transportation/Transit Totals			395,025,867	115,315,212	32,231,619	113,022,071	115,711,996
Previous Offsets 1995 - 2004							
1. Transportation/Transit - TAMC Study 1995							
FORA offsets against obligations for transportation/transit network per 1995 TAMC Study from 1995-2004. Funded by EDA grant funds, state and local matching funds, revenue bond proceeds, development fees.						32,235,648	
2. Storm Drainage System							
Retain/Percolate stormwater; eliminate discharge of stormwater to Monterey Bay Sanctuary. Project completed/financial obligation met in 2004. Funded by EDA grant proceeds.						1,631,951	
TOTAL CUMULATIVE OFFSETS AGAINST TRANSPORTATION/TRANSIT AND STORM DRAINAGE PROJECTS TO DATE						66,099,218	

CAPITAL IMPROVEMENT PROGRAM - TRANSPORTATION NETWORK AND TRANSIT ELEMENTS

Regional Improvements											
Proj#	Description	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	POST FORA	TOTALS	Proj#
R3a	Hwy 1-Del Monte-Fremont-MBL							8,500,000	12,745,194	21,245,194	R3
R10	Hwy 1-Monterey Rd. Interchange					3,470,810				3,470,810	R10
R11	Hwy 156-Freeway Upgrade						7,000,000	2,859,449		9,859,449	R11
R12	Hwy 68 Operational Improvements						310,929			310,929	R12
Subtotal Regional		-	-	-	-	3,470,810	7,310,929	11,359,449	12,745,194	34,886,382	

Off-Site Improvements											
Proj#	Description	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	POST FORA	TOTALS	Proj#
1	Davis Rd north of Blanco		704,767							704,767	1
2B	Davis Rd south of Blanco	472,199			6,500,000		1,000,000		3,756,770	11,728,969	2B
4D	Widen Reservation-4 lanes to WG					3,000,000	1,728,432			4,728,432	4D
4E	Widen Reservation, WG to Davis		616,220	616,220	1,848,663					3,081,103	4E
8	Crescent Ave extend to Abrams		1,260,828							1,260,828	8
Subtotal Off-Site		472,199	2,581,815	616,220	8,348,663	3,000,000	2,728,432	-	3,756,770	21,504,097	

On-Site Improvements											
Proj#	Description	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	POST FORA	TOTALS	Proj#
FO2	Abrams						1,055,943			1,055,943	FO2
FO5	8th Street		1,000,000	400,000	680,000	1,000,000	2,912,855			5,992,855	FO5
FO6	Intergarrison		4,063,240							4,063,240	FO6
FO7	Gigling		3,755,777						3,755,776	7,511,553	FO7
FO9C	GJM Blvd		982,781							982,781	FO9C
FO11	Salinas Ave		12,178						4,211,597	4,223,775	FO11
FO12	Eucalyptus Road			483,178						483,177	FO12
FO13B	Eastside Parkway		8,440,644	8,440,643						16,881,287	FO13B
FO14	South Boundary Road Upgrade	306,350	2,757,149							3,063,499	FO14
Subtotal On-Site		306,350	21,011,769	9,323,821	680,000	1,000,000	3,968,798	-	7,967,373	44,258,111	

Transportation Totals	778,549	23,593,584	9,940,041	9,028,663	7,470,810	14,008,159	11,359,449	24,469,337	100,648,591
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Transit Capital Improvements											
Proj#	Description	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	POST FORA	TOTALS	Proj#
T3	Transit Vehicle Purchase/Replace				5,166,526		1,742,504	1,500,000		8,409,030	T3
T22	Intermodal Centers					5,654,374	1,000,000	-		6,654,374	T22
Subtotal Transit		-	-	-	5,166,526	5,654,374	2,742,504	1,500,000	-	15,063,405	

Transportation and Transit GRAND TOTALS	778,549	23,593,584	9,940,041	14,195,189	13,125,184	16,750,663	12,859,449	24,469,337	115,711,996
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SUMMARY OF CAPITAL IMPROVEMENT PROGRAM 2013/14 - POST FORA

	2005-13 (1)	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Post FORA	2013-14 to Post FORA Total
A. CIP PROJECTS FUNDED BY CFD DEVELOPMENT FEES										
Dedicated Revenues										
Development Fees	19,731,143	13,982,000	10,021,000	11,883,000	14,621,000	16,930,000	16,853,000	12,783,000	100,811,000	197,884,000
Other Revenues										
Property Taxes	5,796,078	46,782	195,730	585,131	1,090,966	1,583,657	2,018,878	2,361,308	7,877,895	15,760,348
Loan Proceeds	7,926,754									-
Federal Grants	6,426,754		1,000,000							1,000,000
CSU Mitigation fees	2,326,795									-
Miscellaneous Revenues (Rev Bonds, CFD credit)	2,762,724									-
TOTAL REVENUES	44,970,248	14,028,782	11,216,730	12,468,131	15,711,966	18,513,657	18,871,878	15,144,308	108,688,895	214,644,348
Expenditures										
Projects										
Transportation/Transit	32,231,619	778,549	23,593,584	9,940,041	14,195,189	13,125,184	16,750,663	12,859,449	24,469,337	115,711,996
Water Augmentation	561,780		2,345,278	2,345,278	2,345,278	2,345,278	2,345,278	2,345,278	9,381,113	23,452,781
CEQA Mitigation										
Voluntary Contribution									21,655,302	21,655,302
Storm Drainage System [Completed by 2005]	[Table 1]									-
Habitat Management	4,932,786	3,495,500	2,505,250	2,970,750	3,655,250	4,232,500	4,213,250	3,195,750	9,169,169	33,437,419
Fire Rolling Stock	1,044,000	116,000								116,000
Property Management/Caretaker Costs	20,000									-
Total Projects	38,790,184	4,390,049	28,444,112	15,256,069	20,195,717	19,702,962	23,309,191	18,400,477	64,674,921	194,373,498
Other Costs & Contingency										
Additional CIP Costs	3,310,610								16,905,000	16,905,000
Habitat Mgt. Contingency	755,920	86,250							19,075,191	19,161,441
Add. Util. & Storm Drainage									3,500,000	3,500,000
Other Costs (Debt Service)	1,679,296	8,200,004							1,234,176	9,434,180
Total Other Costs & Contingency	5,745,826	8,286,254	-	-	-	-	-	-	40,714,367	49,000,621
TOTAL EXPENDITURES	44,536,011	12,676,303	28,444,112	15,256,069	20,195,717	19,702,962	23,309,191	18,400,477	105,389,288	243,374,119
Net Annual Revenue		1,352,480	(17,227,382)	(2,787,938)	(4,483,751)	(1,189,305)	(4,437,313)	(3,256,169)	3,299,607	
Beginning Balance		434,237	1,786,717	(15,440,665)	(18,228,604)	(22,712,355)	(23,901,660)	(28,338,973)	(31,595,142)	
Ending Balance CFD & Other	434,237	1,786,717	(15,440,665)	(18,228,604)	(22,712,355)	(23,901,660)	(28,338,973)	(31,595,142)	(28,295,535)	(28,295,535)
B. CIP PROJECTS FUNDED BY LAND SALE REVENUE										
Dedicated Revenues										
Land Sales	14,710,690	2,738,634	31,393,012	2,881,800	2,426,241	942,761	1,309,838	1,309,838	18,970,052	61,972,176
Land Sales - Credits	6,767,300			6,750,000			12,659,700			19,409,700
Other Revenues	1,425,000									-
Loan Proceeds	7,500,000									-
Total Revenues	30,402,990	2,738,634	31,393,012	9,631,800	2,426,241	942,761	13,969,538	1,309,838	18,970,052	81,381,876
Expenditures										
Projects										
Building Removal	28,767,300			6,200,000						6,200,000
Other Costs (Debt Service)			18,200,000							18,200,000
TOTAL PROJECTS	28,767,300	-	18,200,000	6,200,000	-	-	-	-	-	24,400,000
Net Annual Revenue	1,635,690	2,738,634	13,193,012	3,431,800	2,426,241	942,761	13,969,538	1,309,838	18,970,052	56,981,876
Beginning Balance		1,635,690	4,374,324	17,567,336	20,999,136	23,425,377	24,368,139	38,337,676	39,647,514	1,635,690
Ending Balance Land Sales & Other	1,635,690	4,374,324	17,567,336	20,999,136	23,425,377	24,368,139	38,337,676	39,647,514	58,617,566	58,617,566
TOTAL ENDING BALANCE-ALL PROJECTS		6,161,041	2,126,670	2,770,532	713,022	466,479	9,998,703	8,052,372	30,322,031	30,322,031

APPENDIX B

Community Facilities District Revenue

	Jurisdiction	2013-14 to										
		Post FORA Total	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Post-FORA		
<u>New Residential (Units)</u>		<u>Units/SF</u>										
Marina Heights (3)	1,050	MAR	\$ 28,422,000	\$ 1,787,000	\$ 3,072,000	\$ 1,462,000	\$ 1,448,000	\$ 1,448,000	\$ 1,448,000	\$ 1,448,000	\$ 16,309,000	
The Promontory (1)	175	MAR	237,000	-	237,000	-	-	-	-	-	-	
Dunes on Monterey Bay (3)	1,237	MAR	33,484,000	2,923,000	447,000	596,000	2,084,000	3,573,000	4,060,000	2,734,000	17,067,000	
TAMC TOD (1)	33	MAR	893,000	-	-	893,000	-	-	-	-	-	
CSUMB North Campus Housing (1)	*492	CSU/MAR	667,000	-	102,000	102,000	102,000	28,000	-	-	333,000	
UC 8th Street (1)	240	UC/MCO	6,495,000	-	-	-	541,000	541,000	541,000	541,000	4,331,000	
East Garrison I (3)	1,470	MCO	36,841,000	5,576,000	3,181,000	2,436,000	2,775,000	2,639,000	2,301,000	2,301,000	15,632,000	
Monterey Horse Park (1)	400	MCO	10,828,000	-	-	-	-	2,707,000	2,707,000	-	5,414,000	
Monterey Horse Park (1)	515	SEA	13,940,000	-	-	-	677,000	1,353,000	1,353,000	2,030,000	8,527,000	
UC East Campus - SF (1)	-	UC/MCO	0	-	-	-	-	-	-	-	-	
UC East Campus - MF (1)	-	UC/MCO	0	-	-	-	-	-	-	-	-	
Seaside Highlands (4)	152	SEA	0	-	-	-	-	-	-	-	-	
Seaside Resort Housing (3)	125	SEA	3,302,000	27,000	27,000	27,000	41,000	81,000	744,000	744,000	1,611,000	
Seaside Housing (Eastside) (1)	-	SEA	0	-	-	-	-	-	-	-	-	
Seaside Affordable Housing Obligation (1)	72	SEA	1,948,000	-	-	-	-	-	-	974,000	974,000	
Workforce Housing (Army to Build) (1)	-	SEA	0	-	-	-	-	-	-	-	-	
Market Rate Housing (Army to Build) (1)	-	SEA	0	-	-	-	-	-	-	-	-	
Workforce Housing (Seaside) (1)	-	SEA	0	-	-	-	-	-	-	-	-	
Del Rey Oaks (1)	691	DRO	18,703,000	-	1,759,000	3,884,000	3,708,000	-	-	-	9,352,000	
Other Residential	-	Various	0	-	-	-	-	-	-	-	-	
	6,160		0									
<u>Existing/Replacement Residential</u>												
Preston Park (4)	352	MAR	3,265,443	\$ 3,265,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cypress Knolls (1)	400	MAR	10,826,000	-	-	-	1,353,000	1,353,000	1,353,000	1,353,000	5,414,000	
Abrams B (4)	192	MAR	0	-	-	-	-	-	-	-	-	
MOCO Housing Authority (4)	56	MAR	0	-	-	-	-	-	-	-	-	
Shelter Outreach Plus (4)	39	SEA	0	-	-	-	-	-	-	-	-	
Veterans Transition Center (4)	13	SEA	0	-	-	-	-	-	-	-	-	
Interim Inc. (4)	11	MAR	0	-	-	-	-	-	-	-	-	
Sunbay (4)	297	SEA	0	-	-	-	-	-	-	-	-	
Brostrom (4)	225	SEA	0	-	-	-	-	-	-	-	-	
Seaside Highlands Home (4)	228	SEA	0	-	-	-	-	-	-	-	-	
	1,813		0									
<u>Office (SF)</u>												
Del Rey Oaks Office (1)	200,000	DRO	47,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 23,000	
Monterey City Office (1)	-	MRY	0	-	-	-	-	-	-	-	-	
Monterey County Office	-	MCO	0	-	-	-	-	-	-	-	-	
Horse Park (1)	100,000	MCO	24,000	-	-	6,000	6,000	-	-	-	12,000	
Landfill Commercial Development (1)	-	MCO	0	-	-	-	-	-	-	-	-	
Intergarrison Rd Office Park (1)	-	MCO	0	-	-	-	-	-	-	-	-	
East Garrison I Office Development (3)	35,000	MCO	7,000	1,000	1,000	1,000	1,000	-	-	-	3,000	
MST Bus Maint & Opns Facility (1)	-	MCO	0	-	-	-	-	-	-	-	-	
Imjin Office Park (3)	46,000	MAR	2,000	2,000	-	-	-	-	-	-	-	
Dunes on Monterey Bay (3)	190,000	MAR	35,000	35,000	-	-	-	-	-	-	-	
Cypress Knolls Community Center (1)	16,000	MAR	4,000	-	-	-	2,000	-	-	-	2,000	
Interim Inc. - Rockrose Gardens (3)	14,000	MAR	3,000	3,000	-	-	-	-	-	-	-	
TAMC TOD (office/public facilities) (1)	40,000	MAR	9,000	-	-	2,000	2,000	-	-	-	5,000	
Main Gate Conference (1)	27,000	SEA	6,000	-	-	-	-	-	3,000	-	3,000	
Seaside Office (Monterey Blues) (1)	-	SEA	0	-	-	-	-	-	-	-	-	
Chartwell School (1)	1,800	SEA	0	-	-	-	-	-	-	-	-	
Monterey Peninsula Trade & Conf Cntr (1)	13,100	SEA	58,000	-	-	-	-	-	-	29,000	29,000	
Seaside Resort Golf Buildings (3)	-	SEA	0	-	-	-	-	-	-	-	-	

TABLE 4

APPENDIX B

Community Facilities District Revenue

			2013-14 to								
	Jurisdiction		Post FORA Total	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Post-FORA
UC East Campus (1)	- UC/MCO		0	-	-	-	-	-	-	-	-
UC Central South Campus (1)	- UC/MAR		24,000	-	-	-	-	12,000	-	-	12,000
UC Central North & West Campuses (1)	- UC/MAR		67,000	-	-	5,000	5,000	5,000	5,000	5,000	42,000
			682,900								
<u>Industrial (SF)</u>											
Airport Economic Development Area (1)	486,000 MAR		48,000	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 30,000.00
Industrial -- City Corp. Yard (1)	12,300 MAR		0	-	-	-	-	-	-	-	-
TAMC TOD (1)	35,000										
Dunes on Monterey Bay (3)	280,000 MAR		8,000	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
Industrial - City Corp. Yard (1)	6,000 MAR		57,000	-	4,000	8,000	8,000	4,000	4,000	-	29,000
Industrial - Public/Private (1)	250,000 MRY		50,000	-	-	25,000	-	-	-	-	25,000
Industrial - Public/Private (1)	868,512 MRY		176,000	-	12,000	25,000	25,000	25,000	-	-	89,000
Monterey County Light Ind. (1)	- MCO		0	-	-	-	-	-	-	-	-
Horse Park (1)	135,000 MCO		28,000	-	-	-	5,000	5,000	4,000	-	14,000
Landfill Industrial Park (1)	- MCO		0	-	-	-	-	-	-	-	-
MST Bus Maint & Opns Facility (1)	- MCO		0	-	-	-	-	-	-	-	-
Seaside Corp Yard Shop (1)	25,320 SEA		6,000	-	-	-	-	3,000	-	-	3,000
UC Central N. & W. Campuses (1)	178,000 UC/MAR		28,000	-	-	2,000	2,000	2,000	2,000	2,000	18,000
			2,276,132								
<u>Retail (SF)</u>											
Del Rey Oaks Retail	20,000 DRO		134,000	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000
Cypress Knolls Community Center	30,000 UC/MAR		588,000	-	-	42,000	42,000	42,000	42,000	42,000	378,000
UC Central North & West Campuses	87,500 UC/MCO		349,000	-	-	-	87,000	-	-	-	262,000
UC South Campus	- UC/MCO		1,879,000	-	-	134,000	134,000	134,000	134,000	134,000	1,209,000
UC East Campus	52,000 MCO		0	-	-	-	-	-	-	-	-
UC Eight Street	280,000 MCO		0	-	-	-	-	-	-	-	-
Monterey County Retail	- MCO		268,000	-	-	-	67,000	67,000	-	-	134,000
Landfill Commercial development	- MCO		0	-	-	-	-	-	-	-	-
East Garrison I Retail	40,000 MCO		2,822,000	-	-	-	336,000	336,000	739,000	-	1,411,000
Ord Market	- SEA		162,000	-	-	-	-	-	-	81,000	81,000
Horse Park	420,000 SEA		588,000	-	-	-	-	294,000	-	-	294,000
Main Gate Spa	24,000 SEA		1,956,000	-	-	-	-	978,000	-	-	978,000
Main Gate Large Format Retail	87,500 SEA		806,000	-	-	-	-	403,000	-	-	403,000
Main Gate In-Line Shops	291,000 SEA		410,000	-	-	-	-	205,000	-	-	205,000
Main Gate Department Store Anchor	120,000 SEA		54,000	-	-	-	-	-	27,000	-	27,000
Main Gate Restaurants	61,000 SEA		110,000	-	-	55,000	-	-	-	-	55,000
Main Gate Hotel Restaurant	8,000										
Luxury Auto Mall	- MAR		1,344,000	363,000	336,000	155,000	-	-	-	-	490,000
Seaside Resort Golf Clubhouse	16,300										
Dunes on Monterey Bay	568,000 MAR		504,000	-	-	126,000	126,000	-	-	-	252,000
TAMC TOD	75,000										
			2,105,300								
<u>Hotel (Rooms)</u>											
Del Rey Oaks Hotel	454 DRO		2,742,000	\$ -	\$ 314,000	\$ 755,000	\$ 302,000	\$ -	\$ -	\$ -	\$ 1,371,000
Del Rey Oaks Timeshare	96 DRO		580,000	-	145,000	145,000	-	-	-	-	290,000
Horse Park (Parker Flat) Hotel	200 MCO		2,416,000	-	-	-	604,000	604,000	-	-	1,208,000
Marina Airport Hotel/Golf	100 MAR		604,000	-	302,000	-	-	-	-	-	302,000
Dunes - Limited Service	400 MAR		2,416,000	-	-	1,208,000	-	-	-	-	1,208,000
Dunes - Full Service	330 SEA		1,661,000	-	-	-	121,000	85,000	628,000	-	827,000
Seaside Golf Course Hotel	170 SEA		1,026,000	-	-	-	-	-	-	362,000	664,000
Seaside Golf Course Timeshares	250 SEA		1,510,000	-	-	-	-	-	755,000	-	755,000
Main Gate Hotel	250 UC/MCO		1,510,000	-	-	-	-	-	-	-	1,510,000
UC East Campus	150 UC/MAR		906,000	-	-	-	-	-	-	-	906,000

TABLE 4

APPENDIX B
Community Facilities District Revenue

	Jurisdiction	2013-14 to Post FORA Total	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Post-FORA
Total	2,400	\$ 197,883,443	\$ 13,982,000	\$ 10,021,000	\$ 12,099,000	\$ 14,621,000	\$ 16,930,000	\$ 16,853,000	\$ 12,783,000	\$ 100,594,000

	<u>Adopted 2002</u>	<u>Effective 7/1/12</u>	<u>Effective 7/1/13</u>	<u>Index 13/14</u>	<u>Effective 5/10/13</u>
New Residential (per du)	\$ 34,324	\$ 34,610	\$ 27,069	2.38%	\$ 26,440
Existing Residential (per du)	10,320	10,406	8,139	2.38%	7,950
Office & Industrial (per acre)	4,499	4,536	3,553	2.38%	3,470
Retail (per acre)	92,768	93,545	73,171	2.38%	71,470
Hotel (per room)	7,653	7,718	6,040	2.38%	5,900